

Hall of Records
CommissionREQUEST FOR RECORDS RETENTION SCHEDULE
To be Submitted to the Records Management Division
Hall of Records CommissionSCHEDULE
NO.

474

PAGE
NO. 1

1. Requesting Agency

STATE TREASURER

2. Division or Bureau of Requesting Agency

Baltimore Office

3. Authorization Requested (Check only one of the squares below).

☐ **A** Dispose of present accumulation. No additional accumulation is anticipated. Records have ceased to have value to warrant retention.

☒ **B** Establish retention schedule for records for which there is a continuing accumulation. The records will cease to have value to warrant their retention after the period of time indicated.

☐ **C** Microfilm and destroy originals. Originals if not microfilmed would be retained for the period of time indicated.

4. Item No.	5. Description of Records Describe records accurately. Include title, form number, size of documents, work or activity to which the records relate, inclusive dates, and quantity (cubic or linear feet). Show recommended retention period.	6. Recommendation of Hall of Records and Board of Public Works.																								
1	<p>GENERAL ACCOUNTING RECORDS</p> <p>Size: Varied Quantity: Not estimated File Arrangement: Chronological Audit: State</p> <p>This record series includes all standard State accounting forms, as well as general accounting records which are supporting data to the permanently retained General Ledgers or other books of final entry.</p> <p>These records have value only for the three-year statutory limitation or, if subject to audit, for three years or until audited, whichever is later. All or some of the following records are found in each agency:-</p> <p style="text-align: center;">COMPTROLLER OF THE TREASURY</p> <p><u>Form No.</u></p> <table><tbody><tr><td>E-1-S</td><td>Memorandum of Adjustment</td></tr><tr><td>E-1 & E-1/2</td><td>Distribution of Charges</td></tr><tr><td>DD-1</td><td>Transmittal</td></tr><tr><td>GAO-1 & GAO-1B</td><td>Certificate of Deposit and Bank Deposit Slip</td></tr><tr><td></td><td>Monthly Report of State Funds Collected and Deposited</td></tr><tr><td></td><td>Distribution of Unexpended & Obligated Balances</td></tr><tr><td>GAO-B15</td><td>Monthly Statement of Balances</td></tr><tr><td></td><td>*Transmittals (General Schedule G-5, Item 3)</td></tr><tr><td></td><td>*Warrants, Paying & Receiving (General Schedules G-3 and G-4, Item 3)</td></tr></tbody></table> <p>*State Treasurer's copies of Transmittals and Warrants are either permanently retained or microfilmed and the film retained permanently.</p> <p style="text-align: center;">PURCHASING BUREAU (DEPARTMENT OF BUDGET & PROCUREMENT)</p> <table><tbody><tr><td>1-A</td><td>Requisition for Supplies (also Agency Inter-office Requisitions)</td></tr><tr><td>47-A</td><td>Purchase Order</td></tr><tr><td>100-16</td><td>Out-of-Schedule Requisition for Supplies</td></tr></tbody></table> <p style="text-align: right;">(continued)</p>	E-1-S	Memorandum of Adjustment	E-1 & E-1/2	Distribution of Charges	DD-1	Transmittal	GAO-1 & GAO-1B	Certificate of Deposit and Bank Deposit Slip		Monthly Report of State Funds Collected and Deposited		Distribution of Unexpended & Obligated Balances	GAO-B15	Monthly Statement of Balances		*Transmittals (General Schedule G-5, Item 3)		*Warrants, Paying & Receiving (General Schedules G-3 and G-4, Item 3)	1-A	Requisition for Supplies (also Agency Inter-office Requisitions)	47-A	Purchase Order	100-16	Out-of-Schedule Requisition for Supplies	
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7. Agency, Division or Bureau Representative

Deputy Treasurer

JUN 11 1969

Signature

Title

Date

Schedule Authorized as Indicated in Col. 6 by Hall of Records Commission.

Disposal Authorized as Indicated in Col. 6 by Board of Public Works.

JUN 16 1969

Date

Archivist

6-18-69

Date

Secretary

REQUEST FOR RECORDS RETENTION SCHEDULE
(Continuation Sheet)

SCHEDULE
NO. 474
PAGE
NO. 2

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1 (cont.)

Form No.	PURCHASING BUREAU (cont.)
39-A & 40-A	Stores Requisition
CF-2 & CF-3	Copy of Contract Awarded
27-A	" " " "
100-24	Actual Emergency & Repairs Report
26-A	Notice of Award of Contract
51	Report of Partial Delivery
52	Credit Memorandum
	BUDGET BUREAU (DEPARTMENT OF BUDGET & PROCUREMENT)
BB-1 (revised, formerly BB-1 & BB-2)	Budget Schedule Amendment
BP Inv. R101	Report of Fixed Assets
BP Inv. R102	Report of Materials & Supplies
BP Inv. 31-6	Materials and Supplies Physical Inventory
BP 1-11	Budget Estimates
BB-40	Request for Position Action
	GENERAL ACCOUNTING RECORDS
	Paid Bills and Invoices
	Receipt Copies and Stubs
	Bank Books, Statements, and Deposit Receipts
	Check Copies
	Reconciliation and Trial Balance Sheets
	Budget Papers and Work Sheets
	Requisitions and Purchase Orders
	Delivery Orders and Receipts
	Receiving Reports
	Daily and Monthly Time Sheets
	Gas Withdrawal Tickets and Mileage Reports
P-1	Stock Record Card
P-3	Memorandum Receipt & Property Condemnation Report
P-7	Delivery Order & Receipt
	Periodic Financial Reports to Local and State Agencies
	Withholding Tax Forms and Statements (Local, State and Federal)
	PAYROLL ACCOUNTING
	Payroll & Check Register (formerly Payroll Journal), [General Schedule G-2, Item 1-d]*
	Payroll Exceptions Time Report (formerly Payroll Exceptions, Additions & Deductions), [Gen. Sched. G-2, Item 2-b]*
	Payroll Warrants, [Gen. Sched. G-3, Item 3]*
	Payroll Transmittals, [Gen. Sched. G-5, Item 3]*
	*State Treasurer's copies of the Payroll records are the master copies and are either permanently retained or microfilmed and the film retained permanently.
	Tab cards (punched cards) used for intermediate accounting purposes, and all printed and mimeographed material are considered nonrecord within the meaning of the statute governing nonrecord material (Annotated Code of Maryland, 1957 edition as amended, Art. 41, Sec. 179), and may be de- stroyed as soon as no longer needed by the office and their retention is not necessary to maintain an audit trail.
	RECOMMENDATION: RETAIN ALL EXCEPT NONRECORD MATERIAL FOR THREE YEARS OR (IF SUBJECT TO AUDIT) UNTIL AUDITED, WHICHEVER IS LATER, THEN DESTROY.

(continued)

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2	<p>MASTER AUTHORIZATION CARD (Now: EMPLOYEE'S STATUS CARD)</p> <p>Form No. CPB-DPS 100-11 (MS 853-A) Size: 5" x 8" (7-5/16" x 3 1/4" punched card) Quantity: Negligible Dates: Current Audit: State</p> <p>These cards are the authorization for placing an employee's name on the payroll and for making changes in pay or employment status.</p> <p>The Master Authorization Card was superseded in 1964 by the Employee's Status Card (MS 853-A), a punched card with interpretation. It has space to show reason for employee leaving the agency, for reclassification, change of status, promotion, or transfer; accrued leave, and effective date.</p> <p>This card, updated and replaced if there is a change in status, is retained until the employee leaves the agency. After a position becomes vacant, the card is returned to the Commissioner of Personnel, who sends back a vacancy card. When the position is filled, the agency returns the card to the Commissioner with the appointment form (MS 350-D), and a new Employee's Status Card is returned to the agency so that the file is always current at the agency level, and thus there is no accumulation of disposable cards.</p> <p>Disposition of cards which accumulate in the files of the Commissioner of Personnel and in the Central Payroll Bureau is provided for in separate schedules. The Recommendation below applies only to the old Master Authorization Cards (CPB-DPS 100-11).</p> <p>RECOMMENDATION: RETAIN MASTER AUTHORIZATION CARD FOR THREE YEARS AFTER REPLACEMENT BY EMPLOYEE'S STATUS CARD, THEN DESTROY.</p>	
3	<p>LEAVE RECORDS</p> <p>Form No.: MS 920 (Standard State form) Size: 5" x 8" Quantity: Negligible Dates: Current Audit: State</p> <p>This file includes the following records:-</p> <p>Leave Record Cards (MS 920) - prepared annually for each employee: <u>See Recommendation "A"</u>.</p> <p>Leave Applications (requests) - <u>See Recommendation "B"</u>.</p> <p>Doctor's Certificates - <u>See Recommendation "B"</u>.</p> <p>RECOMMENDATION: A. RETAIN LAST LEAVE RECORD FOR FOUR YEARS AFTER DATE OF SEPARATION OR UNTIL AUDITED, WHICHEVER IS LATER, THEN DESTROY.</p> <p>B. RETAIN OTHER RECORDS FOR THREE YEARS OR UNTIL AUDITED, WHICHEVER IS LATER, THEN DESTROY.</p>	